Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 27-Apr-2018 22:58:57 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees One hundred thirty eight crore eighty four lakh twenty seven thousand only (Rs.1,38,84,27,000/-) - Quarterly Distribution of Budget for the Planning Secretariat - Orders - Issued.

FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No.:1012 **Dated:27-04-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Planning Secretariat for an amount of Rs. 1,38,84,27,000 /- Rupees One hundred thirty eight crore eighty four lakh twenty seven thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Planning Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

The Ex-afficio Secretary to Government, Planning Secretariat, A.P., Velagapudi.

The Director of Treasuries & Accounts, A.P., Ibrahimpatnam.

The Director Works and Accounts, A.P., Ibrahimpatnam.

The Pay & Accounts Officer, A.P., Ibrahimpatnam

The Accountant General, A.P., Hyderabad

The Reins (Budget Computers)

The Finance (BG) Department, A.P., Secretariat, Velagapaudi

SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Planning Secretariat

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2052 Secretariat General Services							
M.H. 090 Secretariat							
S.H. 07 Planning Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	3,10,000	93,000	93,000	62,000	62,000	3,10,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	3,08,000	92,400	92,400	61,600	61,600	3,08,000	0
S.D.H. 132 Other Office Expenses	11,00,000	3,30,000	3,30,000	2,20,000	2,20,000	11,00,000	0
S.D.H. 134 Hiring of Private Vehicles	7,20,000	2,16,000	2,16,000	1,44,000	1,44,000	7,20,000	0
D.H. 160 Publications	52,000	15,600	15,600	10,400	10,400	52,000	0
D.H. 240 Petrol, Oil and Lubricants	5,50,000	1,65,000	1,65,000	1,10,000	1,10,000	5,50,000	0
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	68,00,000	20,40,000	20,40,000	13,60,000	13,60,000	68,00,000	0
S.D.H. 312 Other Grants-in-Aid	18,42,000	5,52,600	5,52,600	3,68,400	3,68,400	18,42,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	2,00,000	60,000	60,000	40,000	40,000	2,00,000	0
S.H. 19 Andhra Pradesh State Planning Board							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	50,00,000	15,00,000	15,00,000	10,00,000	10,00,000	50,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,70,000	51,000	51,000	34,000	34,000	1,70,000	0
S.D.H. 132 Other Office Expenses	45,00,000	13,50,000	13,50,000	9,00,000	9,00,000	45,00,000	0
S.D.H. 133 Water and Electricity Charges	5,00,000	1,50,000	1,50,000	1,00,000	1,00,000	5,00,000	0
S.D.H. 134 Hiring of Private Vehicles	45,00,000	13,50,000	13,50,000	9,00,000	9,00,000	45,00,000	0
D.H. 140 Rents, Rates and Taxes	21,00,000	6,30,000	6,30,000	4,20,000	4,20,000	21,00,000	0
D.H. 240 Petrol, Oil and Lubricants	7,50,000	2,25,000	2,25,000	1,50,000	1,50,000	7,50,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 280 Professional Services							
S.D.H. 284 Other Payments	74,47,000	22,34,100	22,34,100	14,89,400	14,89,400	74,47,000	0
D.H. 500 Other Charges							
S.D.H. 503 Other Expenditure	65,00,000	19,50,000	19,50,000	13,00,000	13,00,000	65,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	5,00,000	1,50,000	1,50,000	1,00,000	1,00,000	5,00,000	0
S.H. 40 Strategic Institute for Transforming Andhra Pradesh (SITAP)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	5,00,00,000	1,50,00,000	1,50,00,000	1,00,00,000	1,00,00,000	5,00,00,000	0
M.J.H. 3425 Other Scientific Research							
S.M.H. 60 Others							
M.H. 200 Assistance to other Scientific Bodies							
G.S.H. 11 State Development Schemes							
S.H. 07 Assistance to A.P.S.R.A.C.							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	8,40,00,000	2,52,00,000	2,52,00,000	1,68,00,000	1,68,00,000	8,40,00,000	0
M.J.H. 3451 Secretariat Economic Services							
M.H. 090 Secretariat							
G.S.H. 11 State Development Schemes							
S.H. 12 Strengthening of Monitoring, Review and Evaluation							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,04,38,000	31,31,400	31,31,400	20,87,600	20,87,600	1,04,38,000	0
S.H. 13 Andhra Pradesh State Development Planning Society (APSDPS)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	30,00,00,000	9,00,00,000	9,00,00,000	6,00,00,000	6,00,00,000	30,00,00,000	0
S.H. 16 Preparation and Printing of Annual Plans, Five Year Plans and Socio Economic Survey							
D.H. 130 Office Expenses							
S.D.H. 132 Other Office Expenses	5,00,000	1,50,000	1,50,000	1,00,000	1,00,000	5,00,000	0
D.H. 160 Publications	20,00,000	6,00,000	6,00,000	4,00,000	4,00,000	20,00,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 35 Special cell for SCSP/TSP monitoring							
D.H. 130 Office Expenses							
S.D.H. 134 Hiring of Private Vehicles	16,00,000	4,80,000	4,80,000	3,20,000	3,20,000	16,00,000	0
S.H. 39 Consultancy Fee to Mission Experts							
D.H. 280 Professional Services							
S.D.H. 284 Other Payments	26,00,00,000	7,80,00,000	7,80,00,000	5,20,00,000	5,20,00,000	26,00,00,000	0
M.H. 092 Other Offices							
G.S.H. 11 State Development Schemes							
S.H. 08 Janmabhoomi Programme							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	44,90,00,000	13,47,00,000	8,98,00,000	13,47,00,000	8,98,00,000	44,90,00,000	0
S.H. 24 Twenty Point Programme							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,20,000	36,000	36,000	24,000	24,000	1,20,000	0
D.H. 130 Office Expenses							
S.D.H. 132 Other Office Expenses	3,00,000	90,000	90,000	60,000	60,000	3,00,000	0
S.D.H. 134 Hiring of Private Vehicles	1,20,000	36,000	36,000	24,000	24,000	1,20,000	0
S.H. 26 Area Development Authority, Kuppam							
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,00,000	60,000	60,000	40,000	40,000	2,00,000	0
S.D.H. 132 Other Office Expenses	5,00,000	1,50,000	1,50,000	1,00,000	1,00,000	5,00,000	0
S.D.H. 133 Water and Electricity Charges	3,00,000	90,000	90,000	60,000	60,000	3,00,000	0
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	55,00,000	16,50,000	16,50,000	11,00,000	11,00,000	55,00,000	0
S.H. 38 Smart Andhra Pradesh Foundation							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	4,00,00,000	1,20,00,000	1,20,00,000	80,00,000	80,00,000	4,00,00,000	0
M.H. 101 NITI Aayog							
G.S.H. 11 State Development Schemes							
S.H. 06 Perception Studies and Evaluation of Government Programmes							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	10,00,00,000	3,00,00,000	3,00,00,000	2,00,00,000	2,00,00,000	10,00,00,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 102 District Planning Machinery							
G.S.H. 11 State Development Schemes							
S.H. 39 Innovative Fund for Development at District Level							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	4,00,00,000	1,20,00,000	1,20,00,000	80,00,000	80,00,000	4,00,00,000	0
Total	**1,38,84,27,000**	**41,65,28,100**	**37,16,28,100**	**32,25,85,400**	**27,76,85,400**	**1,38,84,27,000**	**0**

DDO Annexure

Department: Planning Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3451001021139310312VN	27002001001	1,20,00,000	1,20,00,000	80,00,000	80,00,000	4,00,00,000
3451000901112310312VN	27002001001	31,31,400	31,31,400	20,87,600	20,87,600	1,04,38,000
3451000901113310312VN	27002001001	9,00,00,000	9,00,00,000	6,00,00,000	6,00,00,000	30,00,00,000
3451000901116130132VN	27002001001	1,50,000	1,50,000	1,00,000	1,00,000	5,00,000
3451000901116160000VN	27002001001	6,00,000	6,00,000	4,00,000	4,00,000	20,00,000
3451000901135130134VN	27002001001	4,80,000	4,80,000	3,20,000	3,20,000	16,00,000
3451000901139280284VN	27002001001	7,80,00,000	7,80,00,000	5,20,00,000	5,20,00,000	26,00,00,000
3451000921108310312VN	27002001001	13,47,00,000	8,98,00,000	13,47,00,000	8,98,00,000	44,90,00,000
3451000921124110111VN	27002001001	36,000	36,000	24,000	24,000	1,20,000
3451000921124130132VN	27002001001	90,000	90,000	60,000	60,000	3,00,000
3451000921124130134VN	27002001001	36,000	36,000	24,000	24,000	1,20,000
3451000921126130131VN	11012002001	60,000	60,000	40,000	40,000	2,00,000
3451000921126130132VN	11012002001	1,50,000	1,50,000	1,00,000	1,00,000	5,00,000
3451000921126130133VN	11012002001	90,000	90,000	60,000	60,000	3,00,000
3451000921126310312VN	11012002001	16,50,000	16,50,000	11,00,000	11,00,000	55,00,000
3451000921138310312VN	27001701093	1,20,00,000	1,20,00,000	80,00,000	80,00,000	4,00,00,000
2052000900007130131VN	27002001001	92,400	92,400	61,600	61,600	3,08,000
2052000900007130132VN	27002001001	3,30,000	3,30,000	2,20,000	2,20,000	11,00,000
2052000900007130134VN	27002001001	2,16,000	2,16,000	1,44,000	1,44,000	7,20,000
2052000900007160000VN	27002001001	15,600	15,600	10,400	10,400	52,000
2052000900007240000VN	27002001001	1,65,000	1,65,000	1,10,000	1,10,000	5,50,000
2052000900007310311VN	27002001001	20,40,000	20,40,000	13,60,000	13,60,000	68,00,000
2052000900007310312VN	27002001001	5,52,600	5,52,600	3,68,400	3,68,400	18,42,000
2052000900007510511VN	27002001001	60,000	60,000	40,000	40,000	2,00,000
2052000900040310312VN	27002001001	1,50,00,000	1,50,00,000	1,00,00,000	1,00,00,000	5,00,00,000
2052000900019110111VN	27001701093	15,00,000	15,00,000	10,00,000	10,00,000	50,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2052000900019130131VN	27001701093	51,000	51,000	34,000	34,000	1,70,000
2052000900019130132VN	27001701093	13,50,000	13,50,000	9,00,000	9,00,000	45,00,000
2052000900019130133VN	27001701093	1,50,000	1,50,000	1,00,000	1,00,000	5,00,000
2052000900019130134VN	27001701093	13,50,000	13,50,000	9,00,000	9,00,000	45,00,000
2052000900019140000VN	27001701093	6,30,000	6,30,000	4,20,000	4,20,000	21,00,000
2052000900019240000VN	27001701093	2,25,000	2,25,000	1,50,000	1,50,000	7,50,000
2052000900019280284VN	27001701093	22,34,100	22,34,100	14,89,400	14,89,400	74,47,000
2052000900019500503VN	27001701093	19,50,000	19,50,000	13,00,000	13,00,000	65,00,000
2052000900019510511VN	27001701093	1,50,000	1,50,000	1,00,000	1,00,000	5,00,000
2052000900007110111VN	27002001001	93,000	93,000	62,000	62,000	3,10,000
3425602001107310312VN	27002001001	2,52,00,000	2,52,00,000	1,68,00,000	1,68,00,000	8,40,00,000
3451001011106310312VN	27001701093	3,00,00,000	3,00,00,000	2,00,00,000	2,00,00,000	10,00,00,000
	Total	**41,65,28,100**	**37,16,28,100**	**32,25,85,400**	**27,76,85,400**	**1,38,84,27,000**